



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

| | Value in Currency |
|-----------|----------------------|
| US DOLLAR | (16,367.77) |

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|-----------------------------|-------|--------------|------------------------|------------------------------------|-------------------------|--|---------------------|
| Cash | | | | | | | |
| US DOLLAR | 1.00 | 9,638,817.65 | 9,638,817.65 | 9,638,817.65 | | 963.88 89.65 | 0.01 % ¹ |
| COST OF PENDING PURCHASES | 1.00 | (58,275.00) | (58,275.00) | (58,275.00) | | | |
| PROCEEDS FROM PENDING SALES | 1.00 | 578,579.36 | 578,579.36 | 578,579.36 | | | |
| Total Cash | | | \$10,159,122.01 | \$10,159,122.01 | \$0.00 | \$963.88 \$89.65 | 0.01% |
| Non-USD Cash | | | | | | | |
| CANADIAN DOLLAR | 1.01 | 0.01 | 0.01 | 0.01 | | | |